

JENNIFER M. GRANHOLM

STATE OF MICHIGAN DEPARTMENT OF HUMAN SERVICES LANSING

MARIANNE UDOW

March 12, 2007

The Honorable Bill Hardiman, Chair Senate Appropriations Subcommittee on DHS 915 Farnum Building P.O. Box 30036 Lansing, MI 48909-7536

The Honorable Dudley Spade, Chair House Appropriations Subcommittee on DHS Michigan House of Representatives Lansing, MI 48909-7514

Dear Senator Hardiman and Representative Spade:

Section 218(1) of 2006 Public Act No. 345 requires the Department of Human Services to prepare an annual report on the status of the Temporary Assistance for Needy Families (TANF) federal block grant. Our report for Fiscal Year 2007 is attached.

The attached report shows Michigan's projected TANF utilization and state spending countable against the TANF maintenance of effort (MOE). While DHS is the single state agency responsible for this federal block grant, TANF revenues are budgeted in other state agencies as well. For Fiscal Year 2007, TANF revenues were appropriated to the Department of Labor and Economic Growth, the Department of Community Health and the Supreme Court. The attached report provides the assumptions contained in the 2008 Executive Budget which includes adjustments to enacted FY 2007 appropriations, including Executive Order and supplemental appropriation revisions.

In FY 2007, DHS direct spending of TANF is estimated at \$523.74 million. In addition, we expect to transfer \$27.0 million to the Social Services Block Grant and \$130.0 million to CCDF (the Child Care Development Fund).

The report reflects that all available funding will be fully expended in the current fiscal year with no balance available to be carried forward to Fiscal Year 2008.

The state maintenance of effort (MOE) requirement is assumed at the 75% level. A substantial portion of the required MOE spending is authorized and appropriated within the DHS budget. Combined General Fund spending in the Department of Education for

the School Readiness Program and other School Aid programs comprise the second-largest component of the MOE spending requirement.

If you have any questions regarding this information, please contact Susan Kangas, director of the DHS Budget Division, at (517) 241-2453.

Sincerely,

Marianne Udow

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Enclosure

cc: House Appropriations Subcommittee on DHS budget Senate Appropriations Subcommittee on DHS budget

State Budget Director House Fiscal Agency Senate Fiscal Agency House Policy Offices Senate Policy Offices

FISCAL YEAR 2007

SUMMARY OF PROJECTED T.A.N.F. UTILIZATION AND STATE SPENDING COUNTABLE AGAINST THE M.O.E. REQUIREMENT /1/

PROJECTED TANF UTILIZATION: Direct TANF Dor TANF Spending Countable Toward TANF MOE DEPARTMENT OF HUMAN SERVICES: /A/ \$7,146,843 \$2,014,900 /5/ Executive Operations \$7,146,843 \$2,014,900 /5/ Adult and Family Services \$26,727,460 \$1,102,000 /5/ Child and Family Services \$102,782,377 \$294,000 /5/ Juvenile Justice Services \$81,585,383 \$20,000 /5/ Local Office Staff and Operations \$83,176,330 \$20,001,500 /5/ Central Support Accounts \$63,342,784 \$14,697,700 /5/ Community Action and Economic Opportunity \$11,75,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,224 \$54,000 /5/ SUPTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 SEPARTMENT OF EDUCATION \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$0 <th></th> <th>Projected TANF Utilization</th> <th>Projected State</th>		Projected TANF Utilization	Projected State
Executive Operations		Direct TANF	Spending Countable
Executive Operations \$7,146,843 \$2,014,900 5/ Adult and Family Services \$26,727,460 \$1,102,000 5/ Child and Family Services \$102,782,377 \$294,000 5/ Duvenile Justice Services \$102,782,377 \$294,000 5/ Duvenile Justice Services \$81,585,383 \$20,800 5/ Duvenile Justice Services \$81,585,383 \$20,800 5/ Duvenile Justice Services \$87,176,330 \$20,071,500 5/ Duvenile Justice Services \$87,176,330 \$20,071,500 5/ Duvenile Justice Services \$87,176,330 \$20,071,500 5/ Duvenile Justice Services \$83,42,784 \$14,697,700 5/ Duvenile Justice Services \$136,882,683 \$358,989,300 6/ Duvenile Justice Services \$136,882,683 \$358,989,300 6/ Duvenile Justice Services \$1,175,000 \$0 Duvenile Justice Services \$1,175,000 \$1,681,298 \$0 Duvenile Justice Services \$1,000,000 \$1,000	PROJECTED TANF UTILIZATION:	Draws	Toward TANF MOE
Adult and Family Services \$26,727,460 \$1,102,000 /5/ Child and Family Services \$102,782,377 \$294,000 /5/ Juvenile Justice Services \$81,585,383 \$20,800 /5/ Local Office Staff and Operations \$87,176,330 \$20,071,500 /5/ Central Support Accounts \$63,342,784 \$14,697,700 /5/ Public Assistance \$136,882,683 \$358,989,300 /6/ Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$23,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$310,000,000 /5/ SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$252,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$275,535,000	DEPARTMENT OF HUMAN SERVICES: /4/		
Child and Family Services \$102,782,377 \$294,000 /5/ Juvenile Justice Services \$81,585,383 \$20,800 /5/ Local Office Staff and Operations \$63,342,784 \$14,697,700 /5/ Central Support Accounts \$63,342,784 \$14,697,700 /5/ Public Assistance \$136,882,683 \$358,999,300 /6/ Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ DEPARTMENT OF COMMUNITY HEALTH /8/ \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$224,411,300 /11/ PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$775,353,000 <td>Executive Operations</td> <td>\$7,146,843</td> <td>\$2,014,900 /5/</td>	Executive Operations	\$7,146,843	\$2,014,900 /5/
Juvenile Justice Services	Adult and Family Services	\$26,727,460	\$1,102,000 /5/
Local Office Staff and Operations \$87,176,330 \$20,071,500 5/5 Central Support Accounts \$63,342,784 \$14,697,700 5/5 Public Assistance \$136,882,683 \$358,989,300 6/5 Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 5/5 SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH 7/7 \$76,142,500 \$31,000,000 9/7 DEPARTMENT OF COMMUNITY HEALTH 8/7 \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 \$0 DEPARTMENT OF EDUCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$24,411,300 1/1 COLUMN TOTALS \$618,353,000 \$523,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF 2/7 PROJECTED TOTAL TANF TRANSFER TO TITLE XX 3/7 \$27,000,000 COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS 1/2 \$0 PROJECTED TOTAL TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TO TOTAL BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 (Continuing Resolution) \$775,353,000	Child and Family Services	\$102,782,377	\$294,000 /5/
Central Support Accounts \$63,342,784 \$14,697,700 /5/ Public Assistance \$136,882,683 \$358,989,300 /6/ Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ DEPARTMENT OF COMMUNITY HEALTH /8/ \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$23,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$22,554,300 PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 \$22,554,300 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT \$775,353,000 \$775,353,000 PLUS FY 2006 TANF CARRYFORWARD and BONU	Juvenile Justice Services	\$81,585,383	\$20,800 /5/
Public Assistance \$136,882,683 \$358,989,300 /6/ Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ DEPARTMENT OF COMMUNITY HEALTH /8/ \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$130,000,000 \$24,411,300 /11/ PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$22,500,000 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 \$775,353,000 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT \$775,353,000 \$0 PLUS FY 2006 TANF CARRYFORWARD and BONUSES \$0 </td <td>Local Office Staff and Operations</td> <td>\$87,176,330</td> <td>\$20,071,500 /5/</td>	Local Office Staff and Operations	\$87,176,330	\$20,071,500 /5/
Community Action and Economic Opportunity \$1,175,000 \$0 Information Technology \$16,881,298 \$0 Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ DEPARTMENT OF COMMUNITY HEALTH /8/ \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$523,554,300 PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 \$775,353,000 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 \$775,353,000 PULS FY 2006 TANF CARRYFORWARD and BONUSES \$0 \$775,353,000 BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000	Central Support Accounts	\$63,342,784	\$14,697,700 /5/
Information Technology	Public Assistance	\$136,882,683	\$358,989,300 /6/
Office of Children and Adult Licensing \$40,242 \$54,000 /5/ SUBTOTALS, DEPARTMENT OF HUMAN SERVICES \$523,740,400 \$397,244,200 DEPARTMENT OF LABOR & ECONOMIC GROWTH /7/ \$76,142,500 \$31,000,000 /9/ DEPARTMENT OF COMMUNITY HEALTH /8/ \$18,470,100 \$2,230,000 SUPREME COURT \$0 \$0 STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$23,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$227,000,000 PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 \$27,000,000 \$27,000,000 COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ \$0 \$775,353,000 \$275,353,000 PROJECTED TOTAL TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT \$775,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,353,000 \$275,000,000 \$275,000,000 \$275,000	Community Action and Economic Opportunity	\$1,175,000	\$0
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STATEWIDE COST ALLOCATION PLAN \$0 \$0 DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$523,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ \$0 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT \$775,353,000 PLUS FY 2006 TANF CARRYFORWARD and BONUSES \$0 BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	DEPARTMENT OF COMMUNITY HEALTH /8/	\$18,470,100	\$2,230,000
DEPARTMENT OF EDUCATION \$0 \$68,668,800 /10/ DEPARTMENT OF EDUCATION \$0 \$24,411,300 /11/ COLUMN TOTALS \$618,353,000 \$523,554,300 PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ \$130,000,000 \$27,000,000 PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 \$0 COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ \$0 \$775,353,000 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 \$775,353,000 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT \$775,353,000 PLUS FY 2006 TANF CARRYFORWARD and BONUSES \$0 BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	SUPREME COURT	\$0	\$0
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COLUMN TOTALS PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ PROJECTED TOTAL TANF UTILIZATION COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000 \$775,353,000	DEPARTMENT OF EDUCATION	\$0	\$68,668,800 /10/
PROJECTED TOTAL TANF TRANSFER TO CCDF /2/ PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ PROJECTED TOTAL TANF UTILIZATION COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$130,000,000 \$2775,353,000 \$775,353,000 \$775,353,000	DEPARTMENT OF EDUCATION	\$0	\$24,411,300 /11/
PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/ \$27,000,000 COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ \$0 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) \$775,353,000 PLUS FY 2006 TANF CARRYFORWARD and BONUSES \$0 BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000 LESS PROJECTED TOTAL TANF UTILIZATION \$7775,353,000	COLUMN TOTALS	\$618,353,000	\$523,554,300
COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/ \$0 PROJECTED TOTAL TANF UTILIZATION \$775,353,000 COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) \$775,353,000 PLUS FY 2006 TANF CARRYFORWARD and BONUSES \$0 BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	PROJECTED TOTAL TANF TRANSFER TO CCDF /2/	\$130,000,000	
PROJECTED TOTAL TANF UTILIZATION COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	PROJECTED TOTAL TANF TRANSFER TO TITLE XX /3/	\$27,000,000	
COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	COST ALLOCATION AND OTHER MISCELLANEOUS ADJUSTMENTS /12/	\$0	
TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution) PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000			
PLUS FY 2006 TANF CARRYFORWARD and BONUSES BLOCK GRANT AVAILABLE IN FY 2007 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	COMPARISON OF PROJECTED TANF UTILIZATION TO TOTAL BLOCK GRANT AMOUNT	Г	
BLOCK GRANT AVAILABLE IN FY 2007 \$775,353,000 LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	TOTAL TANF BLOCK GRANT AMOUNT FY 2007 (Continuing Resolution)	\$775,353,000	
LESS PROJECTED TOTAL TANF UTILIZATION \$775,353,000	PLUS FY 2006 TANF CARRYFORWARD and BONUSES	\$0	
	BLOCK GRANT AVAILABLE IN FY 2007	\$775,353,000	
EQUALS BALANCE OF BLOCK GRANT AVAILABLE \$0	LESS PROJECTED TOTAL TANF UTILIZATION	\$775,353,000	
	EQUALS BALANCE OF BLOCK GRANT AVAILABLE	\$0	

FISCAL YEAR 2007

SUMMARY OF PROJECTED T.A.N.F. UTILIZATION AND STATE SPENDING COUNTABLE AGAINST THE M.O.E. REQUIREMENT /1/

Projected TANF Utilization	Projected State
Direct TANF	Spending Countable
Draws	Toward TANF MOE

PROJECTED TANF UTILIZATION:

MAINTENANCE OF EFFORT SUMMARY

PROJECTED STATE SPENDING COUNTABLE TOWARD THE

T.A.N.F. MAINTENANCE OF EFFORT LESS STATE MAINTENANCE OF EFFORT AT 75 PERCENT, EQUALS PROJECTED MOE SURPLUS/(SHORTFALL) \$523,554,300 \$468,518,375 \$55,035,925

Notes:

- /1/ Temporary Assistance for Needy Families (TANF), Maintenance of Effort (M.O.E.)
- 72/ TANF funds may be transferred to the Child Care and Development Fund (CCDF) pursuant to Sec. 404(d)(1)(b), Title I of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.
- 73/ TANF funds may be transferred to the Title XX Social Services Block Grant pursuant to Sec. 404(d)(1)(a), Title I of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. The maximum TANF to Title XX transfer amount was restored in FY 2004 to 10% of the available TANF grant of \$775.3M, and remains at that level. The Budget Division has "capped" the TANF to Title XX transfer at \$27.0 million per negotiations with the State Budget Office.
- /4/ Figures for DHS are based on the enacted 2007 budget and certain assumptions concerning supplemental appropriations and Executive Orders. As the single state agency, DHS reports on TANF appropriated directly to other agencies.
- /5/ All State General Fund/General Purpose.
- /6/ State General Fund/General Purpose plus the State share of projected child support collections plus the CCDF MOE in Day Care that can be counted towards TANF MOE.
- /7/ TANF funding in the Department of Labor & Economic Growth currently supports various work-related activities administered by that department. The figure shown reflects the FY 2007 enacted Budget and certain assumptions concerning Executive Orders and supplemental appropriations.
- 78/ TANF funds in DCH support the Family Support Subsidy Program, which provides assistance to families with impaired children. The figure shown reflects the enacted FY 2007 budget and certain assumptions concerning Executive Orders and supplemental appropriations.
- /9/ All private Public Service Commission funding (Low Income & Energy Efficiency Funds) appropriated to the Department of Labor & Economic Growth. DHS has executed an interagency agreement with DLEG to utilize a portion of these funds as TANF MOE spending within the DHS budget.
 - The purpose of this program is to supplement existing energy assistance programs, enabling the providing organizations to increase the level of assistance provided to clients, serve more clients at the existing assistance levels and under current eligibility guidelines, and/or expand the eligibility requirements to include low-income households not eligible under current eligibility guidelines.
- /10/ General Fund spending in the Department of Education for the School Readiness Program and School Aid Programs and Great Parents/Great Start based on the enacted FY 2007 budget and certain assumptions concerning Executive Orders and supplemental appropriations.
- /11/ The CCDF MOE requirement is being met by counting \$19.5M in GF/GP spending in the DHS budget and \$4.8M of General Fund spending in the Department of Education for Pre-K services (the School Readiness Program). This CCDF MOE can also be counted towards the TANF MOE requirement.
- /12/ Adjustments include cost allocation revisions, write-offs of accounts payable, fraud collections and processing, recoveries through Month 13, recoupment revenue adjustments and other adjustments made to comply with standard accounting practices and regulations.